

RECEIVED

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

15 APR -1 P3:47

MONTHLY ESTIMATE

KAUAI DISTRICT OFFICE
DAGS

FOR THE MONTH OF Mar. '13 - Mar. '15

Date: March 30, 2015

CONTRACTOR: Jennings Pacific LLC

ADDRESS: PO Box 37238

Contract No. 59632

City, State ZIP: Honolulu, HI 96837

DAGS Job No. 14-23-7391

PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Upper Kapahi Reservoir

CONTRACT

Basic Contract Amount \$ 2,406,000.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTSDUE MONTHLY: ☒ PROJECT SCHEDULE☒ DAILY REPORTS ☒ PAYROLL AFFIDAVITMONTHLY ESTIMATE CHECKLIST ☒ CONTRACT NUMBER☒ PROJECT NAME AND LOCATION ☒ ALL SIGNATURESSPECIALTY / MISC: ☐ PROJECT ACCEPTANCE☐ AIR COND & PAINT ACCT DONE

CHANGE ORDERS

Total \$ 1,296,103.00

Adjusted Contract Amount \$ 3,702,103.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 87.86% \$ 2,113,938.00

82.96% \$ 1,075,188.00 \$ 3,189,126.00

Retained REDUCED [x] \$ 54,048.00

\$ 27,943.00 \$ 81,991.00

Amount Subject to Payment \$ 2,059,890.00

\$ 1,047,245.00 \$ 3,107,135.00

Payments to Date \$ 1,748,089.00

\$ 1,041,395.00 \$ 2,789,484.00

Payments Now Due \$ 311,801.00

\$ 5,850.00 \$ 317,651.00

Payment No. FINAL [] 16

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

3. Recommended: Project Inspector or Engineer

Date:

4. Recommended: Area Engineer/Architect

Date:

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

Jennings Pacific LLC

Name of Contractor

Scott Jennings, President 3/31/15

By signature / Title:

Date:

APR 08 2015

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: Mar. '13 - Mar. '15

CONTRACTOR:	Jennings Pacific LLC	Contract No.: 59632
PROJECT TITLE:	DLNR Dams and Reservoirs on Kauai, Upper Kapahi Res	DAGS Job No.: 14-23-7391

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% COMPL.	RETN %	CONTRACT
								AMOUNT RETAINED
	Jennings Pacific LLC	General Contractor	CT-27204	\$2,406,000	\$2,113,938	87.86%	2.5%	\$52,848

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Shredco	Mowing/Shredding	N/A	\$65,000	\$43,000	66.15%	2.5%	\$1,075
	Pacific Farm Services	Mowing	N/A	\$15,000	\$5,000	33.33%	2.5%	\$125
					\$0	#DIV/0!	2.5%	\$0
					\$0	#DIV/0!	2.5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
	Total Retained from Subs							\$1,200

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$54,048
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I certify that the above retentions are correct for this request.

Name of Contractor Jennings Pacific LLC

By Signature Scott Jennings, President Date 3/31/15

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: Mar. '13 - Mar. '15

CONTRACTOR:	Jennings Pacific LLC	Contract No.: 59632
PROJECT TITLE:	DLNR Dams and Reservoirs on Kauai, Upper Kapahi R	DAGS Job No.: 14-23-7391

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Jennings Pacific LLC	General Contractor	CT-27204	\$1,296,103	\$1,075,188	83.0%	2.5%	\$26,879

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
					#DIV/0!	2.5%	\$0
NCM Group (Nuprecon)	Asbestos	BC26918	\$42,577	\$42,577	100.00%	2.5%	\$1,064
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
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					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs							\$1,064

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$27,943
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I certify that the above retentions are correct for this request.

Jennings Pacific LLC

Name of Contractor

By Signature Scott Jennings, President Date 3/31/15

Checked/Verified by:

[illegible]

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 16

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUAI - UPPER KAPAHI RSRVR,
MAINT & REMEDIATION IMPRTS

BILLING MONTH: March-15

DAGS JOB NO.: 1 4-23-7391

CONTRACT NO.: 59632

CONTRACTOR: JENNINGS PACIFIC LLC

VENDOR CODE: 30354700

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S10-362M	\$319,796.00	\$7,995.00	\$311,801.00
Totals:		\$319,796.00	\$7,995.00	\$311,801.00

Change Order Payment Suffix: 3, 4, 5, 6

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
06	B08-828M	\$6,000.00	\$150.00	\$5,850.00
Totals:		\$6,000.00	\$150.00	\$5,850.00

Grand Total:	\$325,796.00	\$8,145.00	\$317,651.00
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Lloyd Ogata
Verified By

4/8/2015
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30354700

Cost Code 3A1

Voucher No. 4111N14 & 4112N15

Verified By *pr* APR 14 2015